

Fox Chase Boulevard Median Foundation Cash Flow - Last 3 years

1/1/2017 through 12/31/2019

3/10/2020

Page 1

Category	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019	OVERALL TOTAL
INFLOWS				
Contribution - Aintree Homeowners A...	2,000.00	1,500.00	1,500.00	5,000.00
Contribution - Directed Donation	0.00	325.00	0.00	325.00
Contributions and Gifts	7,461.00	7,351.00	7,732.00	22,544.00
Interest Income	1.49	1.70	1.68	4.87
TOTAL INFLOWS	9,462.49	9,177.70	9,233.68	27,873.87
OUTFLOWS				
Annual Report Fee	10.00	10.00	10.00	30.00
Bank Charges	0.00	-50.00	50.00	0.00
Edging	1,900.00	1,662.50	1,993.75	5,556.25
Fertilizer & Weed Control	900.00	656.25	656.00	2,212.25
Holiday decorations - Entrance	105.00	105.00	105.00	315.00
Insurance - B&D Liability	450.00	450.00	450.00	1,350.00
Landscape Maintenance	2,980.00	2,607.50	3,255.00	8,842.50
Landscape Removal or Replacement	410.00	60.00	855.00	1,325.00
Mulch				
Labor	0.00	1,400.00	69.00	1,469.00
TOTAL Mulch	0.00	1,400.00	69.00	1,469.00
Paypal Fee	28.70	30.67	18.75	78.12
Postage and Delivery	0.00	611.68	600.00	1,211.68
Watering of New Plants	910.00	325.00	200.00	1,435.00
Website fees	143.97	47.97	47.97	239.91
TOTAL OUTFLOWS	7,837.67	7,916.57	8,310.47	24,064.71
OVERALL TOTAL	1,624.82	1,261.13	923.21	3,809.16